

<b>CSS 2006-2007</b>					
<b>Name/Event/Purchase</b>	<b>Deposits</b>	<b>Allocations</b>	<b>Estimated Balance</b>	<b>Actual Allocation used</b>	<b>Actual Balance</b>
2005-06 rollover	1182.08		1182.08		1182.08
Beginning Deposit	41570.00		42752.08		42752.08
CPO Allocation - Events		(9000.00)	33752.08	(9000.00)	33752.08
CPO Allocation - Crown OL program		(2500.00)	31252.08	(2500.00)	31252.08
CPO allocation - Graduation		(4000.00)	27252.08	(4000.00)	27252.08
CPO Allocation - Fall Orientation		(3500.00)	23752.08	(3500.00)	23752.08
CPO - Culture & Rec replacement		(1000.00)	22752.08	0.00	23752.08
Science Tables		(1000.00)	21752.08	(1000.00)	22752.08
Crown Programming Board		(2000.00)	19752.08	(1200.00)	21552.08
C/M Community Room programming		(1000.00)	18752.08	(1000.00)	20552.08
Volunteer Reception		(400.00)	18352.08	(400.00)	20152.08
Beautification Projects		(500.00)	17852.08	(500.00)	19652.08
			17852.08		19652.08
<b>CSS FALL QUARTER '06</b>			17852.08		19652.08
Quarterly RA Allocations (\$4/student)		(2768.00)	15084.08	(2724.00)	16928.08
CSS Ice Cream Social		(150.00)	14934.08		16928.08
Marianne's - Ice Cream Social			14934.08	(110.00)	16818.08
Safeway - Ice Cream Social			14934.08	(39.69)	16778.39
CSS Fall Retreat		(75.00)	14859.08		16778.39
Safeway - CSS retreat snacks			14859.08	(70.92)	16707.47
Chairperson Discretionary Fund		(75.00)	14784.08	0.00	16707.47
Office Max - CSS Retreat			14784.08	(44.19)	16663.28
Core Council		(600.00)	14184.08	(600.00)	16063.28
Camp Upper Quad - Kiva Retreat Prize		(150.00)	14034.08	(120.00)	15943.28
Arts & Crafts - Photo Display Boards		(50.00)	13984.08	(50.00)	15893.28
Moxie Production Group		(250.00)	13734.08	(250.00)	15643.28
Haji Reception (Muslim Student Alliance)		(250.00)	13484.08	(250.00)	15393.28
Art Therapy		(60.00)	13424.08	(57.22)	15336.06
Quidditch Club		(70.00)	13354.08	(70.00)	15266.06
UCSC Dance Team - competitions		(250.00)	13104.08	(250.00)	15016.06

			13104.08		15016.06
<b>CSS WINTER QUARTER '07</b>			13104.08		15016.06
Quarterly RA Allocation		(2768.00)	10336.08	(2708.00)	12308.06
Exploratorium Field Trip		(115.00)	10221.08	(115.00)	12193.06
Pizza for EAP Workshop		(65.00)	10156.08	(63.00)	12130.06
Pizza for Career Center Workshop		(65.00)	10091.08	(55.50)	12074.56
Superbowl Party - C/M Cmnty Room		(150.00)	9941.08	(144.45)	11930.11
STOP - Lost Boys of Sudan presentation		(100.00)	9841.08	(100.00)	11830.11
Moxie Production Group		(150.00)	9691.08	(150.00)	11680.11
Safeway - meeting snacks (chair disc)			9691.08	(28.50)	11651.61
Chairperson discretionary		(50.00)	9641.08	0.00	11651.61
Formal Dance		(1500.00)	8141.08	0.00	11651.61
Formal Dance Tickets	540.00		8681.08	0.00	12191.61
Formal - DJ AD			8681.08	(400.00)	11791.61
Formal - Prom Nite - deco			8681.08	(157.47)	11634.14
Formal - CandyFavorites.com			8681.08	(39.48)	11594.66
Formal - Bev Mo - deco			8681.08	(91.51)	11503.15
Formal - Oriental Trading - deco			8681.08	(66.45)	11436.70
Formal - tax			8681.08	(17.55)	11419.15
Formal - Beverly - deco			8681.08	(56.24)	11362.91
Formal - Safeway - mocktails			8681.08	(46.12)	11316.79
Formal - Costco - snacks			8681.08	(51.42)	11265.37
Formal - UDS - petit fours/linens			8681.08	0.00	11265.37
Formal - keepsake photos			8681.08	(12.91)	11252.46
Formal - Beverly - dance costume			8681.08	(96.90)	11155.56
Formal - Beverly - photo backdrop			8681.08	(82.94)	11072.62
Formal - Woodworm - drink shakers			8681.08	(17.19)	11055.43
Formal - Woodworm - balloon supplies			8681.08	(48.02)	11007.41
Women's Center - Health Fair		(150.00)	8531.08	(150.00)	10857.41
CHE - Diversity in Science & Medicine		(175.00)	8356.08	(175.00)	10682.41
Mocktail Dance Party		(150.00)	8206.08	(108.78)	10573.63
Tech Museum Trip		(150.00)	8056.08	0.00	10573.63
Tech Museum - tix			8056.08	(77.00)	10496.63
Tech Museum - van			8056.08	(74.76)	10421.87
UCSC Dance Team - spring show		(300.00)	7756.08	(300.00)	10121.87

Winter 2007 Community Award		(75.00)	7681.08	(75.00)	10046.87
Oscars & Pizza CSS showcase		(275.00)	7406.08		10046.87
Zachary's Pizza - CSS showcase			7406.08	(180.24)	9866.63
UDS - student manager hours - CSS showcase			7406.08	0.00	9866.63
Z Helsper Mileage - pizzas for CSS showcase			7406.08	(48.02)	9818.61
Natl Ethnic Studies Conf		(300.00)	7106.08	0.00	9818.61
Rockin' Dance Party for SC AIDS Walk		(100.00)	7006.08	0.00	9818.61
CalPirg - Earth Day Celebration		(200.00)	6806.08	(200.00)	9618.61
Habesha Student Union - vans for UBC Ethic		(60.00)	6746.08	(60.00)	9558.61
			6746.08		9558.61
<b>CSS SPRING QUARTER '07</b>			6746.08		9558.61
Quarterly RA Allocation		(2768.00)	3978.08	(2620.00)	6938.61
Monterey Bay Aquarium - admission supplier		(273.00)	3705.08	(208.00)	6730.61
Water Fiesta - Dunk Tank		(275.00)	3430.08	(275.00)	6455.61
Salmon Fishing		(160.00)	3270.08	(160.00)	6295.61
Women's Rugby Team - Florida championships		(500.00)	2770.08	(500.00)	5795.61
Casino Night		(3200.00)	(429.92)	0.00	5795.61
4S Casino Party Supply			(429.92)	(2605.00)	3190.61
Bed, Bath & Beyond - casino prizes			(429.92)	(17.31)	3173.30
Bed, Bath & Beyond - casino prizes			(429.92)	(33.53)	3139.77
Casino Night prizes			(429.92)	0.00	3139.77
Costco - Casino Night Prizes			(429.92)	(165.95)	2973.82
Bookstore - Casino Night prize			(429.92)	(75.00)	2898.82
Costco - Casino Night snacks			(429.92)	(60.69)	2838.13
Target - Casino Night prizes			(429.92)	(57.48)	2780.65
Target - Casino Night prizes			(429.92)	(36.05)	2744.60
Deep Discount DVD - Casino Night Prize			(429.92)	(33.91)	2710.69
Deep Discount DVD - Casino Night Prize			(429.92)	(6.05)	2704.64
Marianne's - mocktail thank you GC			(429.92)	(55.00)	2649.64
Marini's - Casino Night Prizes			(429.92)	(15.00)	2634.64
KZSC Concert		(200.00)	(629.92)	(200.00)	2434.64
Iranian Student Network - Anti-Iraq War Rally		(200.00)	(829.92)	(200.00)	2234.64
CSS Spring Publicity Event - Ice Cream & Movie Social		(180.00)	(1009.92)	0.00	2234.64
Marianne's - CSS Ice Cream/Movie Social			(1009.92)	(68.00)	2166.64
Safeway - CSS Ice Cream Movie Social			(1009.92)	(32.33)	2134.31

Video Game Tourney - prizes		(80.00)	(1089.92)	(80.00)	2054.31
Cmte for Justice in Palestine - film screening		(125.00)	(1214.92)	(125.00)	1929.31
Moxie - spring film project		(75.00)	(1289.92)	(75.00)	1854.31
Intl Socialist Org - conference attendance		(150.00)	(1439.92)	(150.00)	1704.31
Kresge Presents - Pride		(300.00)	(1739.92)	(300.00)	1404.31
Glow Dance - DJ AD		(200.00)	(1939.92)	(200.00)	1204.31
Crown Cook Off		(150.00)	(2089.92)	(133.38)	1070.93
Crown Pride (part of campus-wide pride mar		(175.00)	(2264.92)	0.00	1070.93
Costco - pride snacks			(2264.92)	(20.07)	1050.86
Beverly - pride supplies (banners/face painting)			(2264.92)	(43.91)	1006.95
M&M Party - pride sno cone syrup			(2264.92)	(51.74)	955.21
TOE Tech Crew - pride			(2264.92)	(36.00)	919.21